

## RECEIVED

JUN 12 2023

SD Secretary of State

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DEB MATHEWS, Paralegal deb@meierhenrylaw.com

June 8, 2023

Secretary of State ATTN: Kayla Boxley State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Hudson \$656,180 Clean Water Project Revenue Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104 (tel) 605•336•3075 (fax) 605•336•2593 www.meierhenrylaw.com

## Town of Hudson \$656,180 Clean Water Project Revenue Borrower Bond dated June 2, 2023

## BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer: 1.

Town of Hudson

Designation of issue: 2.

Clean Water Project Revenue Borrower Bond.

Date of issue: 3.

June 2, 2023

Purpose of issue: 4.

Sanitary Sewer Improvements

Type of bond: 5.

Tax Exempt.

- Principal amount and denomination of bond: \$656,180 6.
- Paying dates of principal and interest: See attached Schedule. 7.
- Amortization schedule: See attached Schedule. 8.
- Interest rate or rates, including total aggregate interest cost: See attached Schedule. 9.

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 2<sup>nd</sup> day of June 2023.

Finance Officer

## \$656,180 City of Hudson Clean Water Project Revenue Borrower Bond, Series 2023

Dated Jun 2, 2023

Debt Service Report

30/360/4+

-	-		,		Marking to the second of the s	
Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2025		1	\$30,715.15	\$30,715.15	\$30,715.15	
11/15/2025	\$3,923.17	2.125	\$3,485.96	\$7,409.13		\$38,124.2
02/15/2026	\$3,944.01	2.125	\$3,465.11	\$7,409.13		
05/15/2026	\$3,964.96	2.125	\$3,444.16	\$7,409.13		
08/15/2026	\$3,986.03	2.125	\$3,423.10	\$7,409.13	\$29,636.50	
11/15/2026	\$4,007.20	2.125	\$3,401.92	\$7,409.13		\$29,636.5
02/15/2027	\$4,028.49	2.125	\$3,380.63	\$7,409.13		
05/15/2027	\$4,049.89	2.125	\$3,359.23	\$7,409.13		
08/15/2027	\$4,071.41	2.125	\$3,337.72	\$7,409.13	\$29,636.50	
11/15/2027	\$4,093.04	2.125	\$3,316.09	\$7,409.13	+	\$29,636.
02/15/2028	\$4,114.78	2.125	\$3,294.34	\$7,409.13		<b>4</b> = 21 = 2 = 1.
05/15/2028	\$4,136.64	2.125	\$3,272.48	\$7,409.13		
08/15/2028	\$4,158.62	2.125	\$3,250.51	\$7,409.13	\$29,636.50	
11/15/2028	\$4,180.71	2.125	\$3,228.42	\$7,409.13	Ψ20,000.00	\$29,636.
02/15/2029	\$4,202.92	2.125	\$3,206.21	\$7,409.13		Ψ20,000.
05/15/2029	\$4,225.25	2.125	\$3,183.88	\$7,409.13		
08/15/2029	\$4,247.69	2.125	\$3,161.43	\$7,409.13	\$29,636.50	
11/15/2029	\$4,270.26	2.125	\$3,138.87	\$7,409.13	\$29,030.30	\$29,636.
02/15/2030	\$4,292.95	2.125				φ29,030.
05/15/2030		2.125	\$3,116.18	\$7,409.13		
and the second commence of the second commenc	\$4,315.75		\$3,093.37	\$7,409.13	\$20,626,50	
08/15/2030	\$4,338.68	2.125	\$3,070.45	\$7,409.13	\$29,636.50	¢20 626
11/15/2030	\$4,361.73	2.125	\$3,047.40	\$7,409.13		\$29,636.
02/15/2031	\$4,384.90	2.125	\$3,024.22	\$7,409.13		
05/15/2031	\$4,408.20	2.125	\$3,000.93	\$7,409.13	¢20,626,50	
08/15/2031	\$4,431.61	2.125	\$2,977.51	\$7,409.13	\$29,636.50	<b>#20 020</b>
11/15/2031	\$4,455.16	2.125	\$2,953.97	\$7,409.13		\$29,636.
02/15/2032	\$4,478.83	2.125	\$2,930.30	\$7,409.13		
05/15/2032	\$4,502.62	2.125	\$2,906.51	\$7,409.13	400 000 50	
08/15/2032	\$4,526.54	2.125	\$2,882.59	\$7,409.13	\$29,636.50	400.000
11/15/2032	\$4,550.59	2.125	\$2,858.54	\$7,409.13		\$29,636.
02/15/2033	\$4,574.76	2.125	\$2,834.36	\$7,409.13		
05/15/2033	\$4,599.06	2.125	\$2,810.06	\$7,409.13		
08/15/2033	\$4,623.50	2.125	\$2,785.63	\$7,409.13	\$29,636.50	
11/15/2033	\$4,648.06	2.125	\$2,761.07	\$7,409.13		\$29,636.
02/15/2034	\$4,672.75	2.125	\$2,736.37	\$7,409.13		
05/15/2034	\$4,697.58	2.125	\$2,711.55	\$7,409.13		
08/15/2034	\$4,722.53	2.125	\$2,686.59	\$7,409.13	\$29,636.50	
11/15/2034	\$4,747.62	2.125	\$2,661.50	\$7,409.13		\$29,636.
02/15/2035	\$4,772.84	2.125	\$2,636.28	\$7,409.13		
05/15/2035	\$4,798.20	2.125	\$2,610.93	\$7,409.13	A second	
08/15/2035	\$4,823.69	2.125	\$2,585.44	\$7,409.13	\$29,636.50	
11/15/2035	\$4,849.31	2.125	\$2,559.81	\$7,409.13		\$29,636.
02/15/2036	\$4,875.08	2.125	\$2,534.05	\$7,409.13		
05/15/2036	\$4,900.98	2.125	\$2,508.15	\$7,409.13		
08/15/2036	\$4,927.01	2.125	\$2,482.11	\$7,409.13	\$29,636.50	
11/15/2036	\$4,953.19	2.125	\$2,455.94	\$7,409.13		\$29,636.
02/15/2037	\$4,979.50	2.125	\$2,429.63	\$7,409.13		
05/15/2037	\$5,005.95	2.125	\$2,403.17	\$7,409.13		
08/15/2037	\$5,032.55	2.125	\$2,376.58	\$7,409.13	\$29,636.50	
11/15/2037	\$5,059.28	2.125	\$2,349.84	\$7,409.13		\$29,636.
02/15/2038	\$5,086.16	2.125	\$2,322.96	\$7,409.13		
05/15/2038	\$5,113.18	2.125	\$2,295.94	\$7,409.13		
08/15/2038	\$5,140.34	2.125	\$2,268.78	\$7,409.13	\$29,636.50	
11/15/2038	\$5,167.65	2.125	\$2,241.47	\$7,409.13		\$29,636.
02/15/2039	\$5,195.11	2.125	\$2,214.02	\$7,409.13		, , , , , , , , , , , , , , , , , , , ,
	\$5,222.71	2.125	\$2,186.42	\$7,409.13		

08/15/2039	\$5,250.45	2.125	\$2,158.67	\$7,409.13	\$29,636.50	1
11/15/2039	\$5,278.34	2.125	\$2,130.78	\$7,409.13		\$29,636.50
02/15/2040	\$5,306.38	2.125	\$2,102.74	\$7,409.13		
05/15/2040	\$5,334.58	2.125	\$2,074.55	\$7,409.13		
08/15/2040	\$5,362.91	2.125	\$2,046.21	\$7,409.13	\$29,636.50	
11/15/2040	\$5,391.41	2.125	\$2,017.72	\$7,409.13	0.04	\$29,636.50
02/15/2041	\$5,420.05	2.125	\$1,989.08	\$7,409.13		
05/15/2041	\$5,448.84	2.125	\$1,960.28	\$7,409.13		
08/15/2041	\$5,477.79	2.125	\$1,931.34	\$7,409.13	\$29,636.50	
11/15/2041	\$5,506.89	2.125	\$1,902.24	\$7,409.13		\$29,636.50
02/15/2042	\$5,536.14	2.125	\$1,872.98	\$7,409.13		,,
05/15/2042	\$5,565.56	2.125	\$1,843.57	\$7,409.13		
08/15/2042	\$5,595.12	2.125	\$1,814.00	\$7,409.13	\$29,636.50	-
11/15/2042	\$5,624.85	2.125	\$1,784.28	\$7,409.13	420,000.00	\$29,636.50
02/15/2043	\$5,654.73	2.125	\$1,754.40	\$7,409.13		Ψ20,000.00
05/15/2043	\$5,684.77	2.125	\$1,724.36	\$7,409.13		
08/15/2043	\$5,714.97	2.125	\$1,694.16	\$7,409.13	\$29,636.50	3
11/15/2043	\$5,745.33	2.125	\$1,663.80	\$7,409.13	Ψ20,000.00	\$29,636.50
02/15/2044	\$5,775.85	2.125	\$1,633.27	\$7,409.13		Ψ29,030.30
05/15/2044	\$5,806.54	2.125	\$1,602.59	\$7,409.13		
08/15/2044	\$5,837.38	2.125		\$7,409.13	\$29,636.50	
		The second section is a second section of	\$1,571.74		\$29,030.30	\$20,636,50
11/15/2044	\$5,868.39	2.125	\$1,540.73	\$7,409.13		\$29,636.50
02/15/2045	\$5,899.57	2.125	\$1,509.55	\$7,409.13		
05/15/2045	\$5,930.91	2.125	\$1,478.21	\$7,409.13	<b>\$00.000.50</b>	l.
08/15/2045	\$5,962.42	2.125	\$1,446.71	\$7,409.13	\$29,636.50	<b>****</b>
11/15/2045	\$5,994.10	2.125	\$1,415.03	\$7,409.13		\$29,636.50
02/15/2046	\$6,025.94	2.125	\$1,383.19	\$7,409.13		
05/15/2046	\$6,057.95	2.125	\$1,351.17	\$7,409.13		
08/15/2046	\$6,090.13	2.125	\$1,318.99	\$7,409.13	\$29,636.50	
11/15/2046	\$6,122.49	2.125	\$1,286.64	\$7,409.13		\$29,636.50
02/15/2047	\$6,155.01	2.125	\$1,254.11	\$7,409.13		
05/15/2047	\$6,187.71	2.125	\$1,221.41	\$7,409.13		
08/15/2047	\$6,220.58	2.125	\$1,188.54	\$7,409.13	\$29,636.50	
11/15/2047	\$6,253.63	2.125	\$1,155.49	\$7,409.13		\$29,636.50
02/15/2048	\$6,286.85	2.125	\$1,122.27	\$7,409.13		
05/15/2048	\$6,320.25	2.125	\$1,088.87	\$7,409.13		
08/15/2048	\$6,353.83	2.125	\$1,055.30	\$7,409.13	\$29,636.50	
11/15/2048	\$6,387.58	2.125	\$1,021.54	\$7,409.13		\$29,636.50
02/15/2049	\$6,421.52	2.125	\$987.61	\$7,409.13		
05/15/2049	\$6,455.63	2.13	\$953.49	\$7,409.13		
08/15/2049	\$6,489.93	2.13	\$919.20	\$7,409.13	\$29,636.50	
11/15/2049	\$6,524.41	2.13	\$884.72	\$7,409.13		\$29,636.50
02/15/2050	\$6,559.07	2.13	\$850.06	\$7,409.13		
05/15/2050	\$6,593.91	2.13	\$815.21	\$7,409.13		
08/15/2050	\$6,628.94	2.13	\$780.18	\$7,409.13	\$29,636.50	
11/15/2050	\$6,664.16	2.13	\$744.97	\$7,409.13		\$29,636.50
02/15/2051	\$6,699.56	2.13	\$709.56	\$7,409.13		
05/15/2051	\$6,735.15	2.13	\$673.97	\$7,409.13		
08/15/2051	\$6,770.93	2.13	\$638.19	\$7,409.13	\$29,636.50	
11/15/2051	\$6,806.90	2.13	\$602.22	\$7,409.13		\$29,636.50
02/15/2052	\$6,843.07	2.13	\$566.06	\$7,409.13		
05/15/2052	\$6,879.42	2.13	\$529.71	\$7,409.13		
08/15/2052	\$6,915.97	2.13	\$493.16	\$7,409.13	\$29,636.50	
11/15/2052	\$6,952.71	2.13	\$456.42	\$7,409.13	,	\$29,636.50
02/15/2053	\$6,989.64	2.13	\$419.48	\$7,409.13		
05/15/2053	\$7,026.78	2.13	\$382.35	\$7,409.13		To A
08/15/2053	\$7,064.11	2.13	\$345.02	\$7,409.13	\$29,636.50	
11/15/2053	\$7,101.63	2.13	\$307.49	\$7,409.13	720,000.00	\$29,636.50
02/15/2054	\$7,139.36	2.13	\$269.76	\$7,409.13		720,000.00
05/15/2054	\$7,177.29	2.13	\$231.84	\$7,409.13		
08/15/2054	\$7,215.42	2.13	\$193.71	\$7,409.13	\$29,636.50	
11/15/2054	\$7,253.75	2.13	\$155.37	\$7,409.13	Ψ20,000.00	\$29,636.50
02/15/2055	\$7,292.29	2.13	\$116.84	\$7,409.13		725,550.00
					L	1

05/15/2055 08/15/2055		2.13 2.13	Ţ. J. 10	\$7,409.13 \$7,409.13	\$29,636.50	\$22,227.38
	\$656,180.00		\$263,630.20	\$919,810.20	\$919,810.20	\$919.810.20